

Pleasant Township of Butler County
Deposit Detail
 January 2019

Date	Num	Name	Memo	Account	Amount
01/10/2019			Deposit	American State Bank & Trust (U...	14,690.65
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-1,641.96
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-11,640.59
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-1,214.60
		Wayman Oil	Refund for unused propane	Utilities	-193.50
TOTAL					-14,690.65
01/24/2019			Deposit	American State Bank & Trust (U...	738.90
		Culverts Sold	Culvert Sold to Jon and Katie ...	Road Materials	-738.90
TOTAL					-738.90
01/30/2019			Deposit	American State Bank & Trust (U...	277,148.31
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-34,074.32
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-221,502.63
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-20,546.23
		Culverts Sold	Culvert Sold - BREC	Road Materials	-1,025.13
TOTAL					-277,148.31
01/31/2019	EFT	American State Bank & ...	Interest	American State Bank & Trust (U...	44.55
			Interest	Interest Income	-44.55
TOTAL					-44.55